

RESOLUTION NO. 99-186

A RESOLUTION OF THE LODI CITY COUNCIL APPROVING THE  
TRANSFER OF FUNDS TO THE ELECTRIC UTILITY CAPITAL  
OUTLAY FUND

=====

BE IT RESOLVED, that the Lodi City Council does hereby approve the transfer of funds in the amount of \$5,457,900 to the Electric Utility Capital Outlay Fund 161; and

BE IT FURTHER RESOLVED, that the transferred funds are as follows:

1)	Electric System Revenue Certificates of Participation Series A & B 1999 Proceeds	\$4,857,900
2)	Electric Utility Rate Stabilization Reserve	<u>\$ 600,000</u>
	TOTAL	<u>\$5,457,900</u>

Dated: November 17, 1999

=====


I hereby certify that Resolution No. 99-186 was passed and adopted by the Lodi City Council in a regular meeting held November 17, 1999 by the following vote:

AYES: COUNCIL MEMBERS – Hitchcock, Mann, Nakanishi and Land (Mayor)

NOES: COUNCIL MEMBERS – None

ABSENT: COUNCIL MEMBERS – None

ABSTAIN: COUNCIL MEMBERS – Pennino

  
ALICE M. REIMCHE  
City Clerk